



ANDREW M. CUOMO
Governor

The Roosevelt Island Operating Corporation
Annual Investment Report
FY 2015 -2016

- 1) Copy of the Investment Guidelines as required by Section 2925 (3) of the New York Public Authorities Law.
- 2) The total income from investments for the fiscal year April 2015 to March 2016 is \$100,309.
- 3) No fees were paid for investment services by Roosevelt Island Operating Corporation for the period April 2015 to March 2016.
- 4) There were no amendments to the Investment Guidelines in fiscal year 2015-2016.
- 5) Copy of the Independent Auditor's report on compliance.